

TRANSPORTATION CAPITAL PROJECT FUND**Public Works Department****PROGRAM OVERVIEW**

The Transportation Capital Project Fund supports the construction of transportation infrastructure for the City. Revenues are received from a variety of sources, such as the General Fund, Real Estate Excise Tax, Business Tax, Gas Tax, impact fees, private contributions and other intergovernmental sources. For more details regarding the City's transportation program, please see the detailed spreadsheets contained in the Capital Investment section of this document.

BUDGET OVERVIEW**REVENUES**

| | 2001-2002 Actual | 2003-2004 Budget | 2003-2004 Estimate | 2005-2010 Budget |
|--------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Beginning fund balance | \$13,168,320 | \$17,513,720 | \$18,470,732 | \$12,060,915 |
| Investment interest | 1,600,713 | 1,095,146 | 779,591 | 700,000 |
| Operating transfers: | | | | |
| General Fund | 7,714,353 | 2,752,840 | 2,543,065 | 2,192,182 |
| Real Estate Excise Tax | 2,997,477 | 1,890,000 | 1,982,443 | 4,069,219 |
| General Government CIP | 700,000 | 0 | 0 | 0 |
| Business Tax | 3,102,268 | 9,910,000 | 8,710,207 | 0 |
| Impact fees | 544,417 | 3,900,000 | 996,952 | 1,600,000 |
| Motor vehicle registration fee | 735,628 | 800,000 | 9,992 | 0 |
| Motor vehicle fuel tax | 620,105 | 624,000 | 618,350 | 600,000 |
| Sales tax on construction | 550,008 | 1,100,000 | 1,100,008 | 1,100,000 |
| Other contributions | 3,230,030 | 6,632,655 | 8,088,575 | 5,040,467 |
| TOTAL REVENUES | \$34,963,319 | \$46,218,361 | \$43,299,915 | \$27,362,783 |

EXPENDITURES

| | 2001-2002 Actual | 2003-2004 Budget | 2003-2004 Estimate | 2005-2010 Budget |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|
| Salaries and Benefits | \$1,110,135 | \$117,601 | \$79,324 | \$0 |
| Supplies | 998 | 1,089 | 0 | 0 |
| Professional/Legal | 1,484,236 | 211,311 | 385,519 | 3,297,000 |
| Capital project expense | 11,949,972 | 39,612,438 | 29,230,951 | 23,085,401 |
| Interfund Transfers: | | | | |
| Special Events | 0 | 3,000 | 0 | 0 |
| Operating Grants | 462,424 | 170,000 | 0 | 100,000 |
| Transportation | | | | |
| Improvement Board | 1,139,444 | 0 | 0 | 0 |
| Federal Aid Urban | 3,391,279 | 0 | 0 | 0 |
| Council CIP | 0 | 2,500,000 | 0 | 0 |
| Parks CIP | 0 | 634,000 | 634,000 | 0 |
| Fleet | 25,898 | 0 | 0 | 38,555 |
| Debt Service | 899,386 | 909,204 | 909,206 | 838,061 |
| Ending fund balance | 0 | 2,059,718 | (396) | 3,766 |
| TOTAL EXPENDITURES | \$20,463,772 | \$46,218,361 | \$31,238,604 | \$27,362,783 |